

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200074A
PAYMENT ISSUE DATE: 10/31/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

Prior period adjustments. -86.51

100 percent of Geothermal Funds by county **\$10,915.20**

40 PERCENT TO COUNTY OF ORIGIN **\$4,366.08**

Prior period adjustment **\$-86.51**

Gross Claim **\$4,279.57**

Net Claim / Payment Amount **\$4,279.57**

YTD Amount: **\$4,978.22**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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REMITTANCE ADVICE

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

Prior period adjustments. -251.37

100 percent of Geothermal Funds by county **\$31,715.64**

40 PERCENT TO COUNTY OF ORIGIN **\$12,686.26**

Prior period adjustment **\$-251.37**

Gross Claim **\$12,434.89**

Net Claim / Payment Amount **\$12,434.89**

YTD Amount: **\$48,937.01**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200074A
PAYMENT ISSUE DATE: 10/31/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

Prior period adjustments. -1008.24

100 percent of Geothermal Funds by county	\$127,211.47
40 PERCENT TO COUNTY OF ORIGIN	\$50,884.59
Prior period adjustment	\$-1,008.24
Gross Claim	\$49,876.35
Net Claim / Payment Amount	\$49,876.35
YTD Amount:	\$145,118.58

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

Prior period adjustments. -25.41

100 percent of Geothermal Funds by county \$3,206.55

40 PERCENT TO COUNTY OF ORIGIN \$1,282.61

Prior period adjustment \$-25.41

Gross Claim \$1,257.20

Net Claim / Payment Amount \$1,257.20

YTD Amount: \$2,563.17

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MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

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REMITTANCE ADVICE

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

Prior period adjustments. -63.13

100 percent of Geothermal Funds by county **\$7,965.25**

40 PERCENT TO COUNTY OF ORIGIN **\$3,186.09**

Prior period adjustment **\$-63.13**

Gross Claim **\$3,122.96**

Net Claim / Payment Amount **\$3,122.96**

YTD Amount: **\$6,616.76**

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REMITTANCE ADVICE

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SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$7,817.26

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/31/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

Prior period adjustments. -1097.65

100 percent of Geothermal Funds by county	\$138,492.22
40 PERCENT TO COUNTY OF ORIGIN	\$55,396.90
Prior period adjustment	\$-1,097.65
Gross Claim	\$54,299.25
Net Claim / Payment Amount	\$54,299.25
YTD Amount:	\$183,028.60

For assistance, please call: Shadi Ahmadi at (916) 323-2892